MFS® Blended Research® Mid Cap Equity Fund - Class R6

Release Date
09-30-26

Category
Mid-Cap Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks capital appreciation.

The fund normally invests at least 80% of the fund's net assets in equity securities of issuers with medium market capitalizations. Equity securities include common stocks, depositary receipts, equity interests in real estate investment trusts (REITs), and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The adviser may invest the fund's assets in foreign securities.

Past name(s) : MFS Blended Research Mid Cap Eq R5.

Volatility and Risk

Volatility as of 09-30-26



Risk Measures as of 09-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	15.60	1.26	1.00
3 Yr Beta	1.01	—	1.04

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Quantitative Investing, Value Investing, Market/Market Volatility, Equity Securities, Restricted/Illiquid Securities, Shareholder Activity, Management, Portfolio Diversification, Mid-Cap, Real Estate/REIT Sector

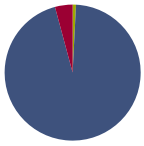
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

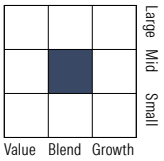
Portfolio Analysis

Composition as of 09-30-26



	% Assets
U.S. Stocks	95.0
Non-U.S. Stocks	4.2
Bonds	0.0
Cash	0.8
Other	0.0

Morningstar Style Box™ as of 09-30-26



	% Market Cap
Giant	1.57
Large	8.13
Medium	47.13
Small	35.85
Micro	7.32

Top 10 Holdings as of 09-30-26	% Assets
Illumina Inc	2.18
Okta Inc Class A	2.10
Humana Inc	1.78
Northern Trust Corp	1.76
DexCom Inc	1.73
Westinghouse Air Brake Technologies Corp	1.69
Ameriprise Financial Inc	1.67
Aramark	1.67
Teradyne Inc	1.65
Hewlett Packard Enterprise Co	1.57

Morningstar Equity Sectors as of 09-30-26	% Fund
Cyclical	32.48
Basic Materials	3.87
Consumer Cyclical	7.67
Financial Services	15.00
Real Estate	5.94
Sensitive	45.48
Communication Services	3.20
Energy	6.80
Industrials	17.62
Technology	17.86
Defensive	22.04
Consumer Defensive	3.85
Healthcare	12.77
Utilities	5.42

Operations

Gross Prosp Exp Ratio	0.54% of fund assets
Net Prosp Exp Ratio	0.51% of fund assets
Management Fee	0.49%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	08-19-16
Total Fund Assets ($mil)	3,160.9
Annual Turnover Ratio %	51.00
Fund Family Name	MFS

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	09-30-27	0.03

Portfolio Manager(s)

Matthew Krummell, CFA. Since 2016.
Jonathan Sage, CFA. Since 2016.

Advisor	Massachusetts Financial Services Company
Subadvisor	—

Notes

Massachusetts Financial Services Company (MFS) has agreed in writing to waive at least 0.01% of the fund's management fee as part of an agreement pursuant to which MFS has agreed to reduce its management fee by a specified amount if certain MFS mutual fund assets exceed thresholds agreed to by MFS and the fund's Board of Trustees. The agreement to waive at least 0.01% of the management fee will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least September 30, 2026. MFS has agreed in writing to bear the fund's expenses, excluding interest, taxes, extraordinary expenses, brokerage and transaction costs, certain tax reclaim recovery expenses (including contingency fees and closing agreement expenses), and investment-related expenses (such as interest and borrowing expenses incurred in connection with the fund's investment activity), such that "Total Annual Fund Operating Expenses" do not exceed 0.52% of the class' average daily net assets annually for Class R6 shares. This written agreement will continue until modified by the fund's Board of Trustees, but such agreement will continue until at least September 30, 2026.

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